

AELAS	Vendor	Purpose	Budget Breakdown	DGC Approved Budget	Approved Budget Under or (Over) Variance	Spend as of 03/31/2012	Budget Remaining
AELAS - Business Case	Learning Mate (Initial SOW)	Consulting	\$826,720	\$826,720	\$0	\$149,166	\$677,554
Identity Management System	B&D (Intial SOW)	Consulting	\$133,196			\$133,196	
	ADE	ADE FTE	\$50,000			\$0	
	ADE	ADE Consultants	\$183,000			\$221,996	
	Microsoft SOW Initial	Consulting	\$279,000				
		Total	\$645,196	\$800,000	\$154,804	\$355,192	\$444,808
ITIL	ChangeGear	Software License	\$98,830			\$98,380	
	ChangeGear	Software Increased CI Licenses	\$12,000			\$12,472	
		tax	\$22				
		Total	\$110,852	\$110,830	(\$22)	\$110,852	(\$22)
AZ-SLDS: State Dashboard	Capstone BI	Consulting	\$81,137			\$81,137	
	ADE	ADE Consulting Services	\$310,000			\$217,274	
	ADE FTE	ADE FTE	\$0				
		Total	\$391,137	\$417,600	\$26,463	\$298,411	\$119,190
ADE Financial System: Great Plains							
	B&D Initial Contract	Consulting Services	\$376,410			\$0	
						\$352,940	
	GP Software	Software (GP Dynamics, Proj Tracking)	\$141,725			\$47,978	
	GP Hardware?	Hardware	\$0			\$0	
	B&D Change 002	Consutling Services	\$13,280			\$0	
	B&D Change 003	Consulting Services	\$68,880			\$0	
	B&D Change 004	Consulting Services	\$0			\$0	
	ADE	Consulting Services PM	\$77,000				
	B&D Change 005	Consulting Services	\$0			\$0	
		Total	\$677,295	\$685,920	\$8,625	\$400,918	\$285,002
SAIS Assessment	Statera SOW Phase 0 Project Analysis	Consulting Services	\$49,500			\$1,158,891	
	Integrity Process Scoping SOW	Consulting Services	\$275,700				
	CR001 Payment Process Scoping	Consulting Services	\$154,117				
	CR002 Infrastructure Gap	Consulting Services	\$16,500				
	CR003 Improve operations monitoring	Consulting Services	\$26,400				
	CR004 Assessment with deep dive for transactions module	Consulting Services	\$140,592				
	CR005 Expand scope to incorporate findings for payments	Consulting Services	\$438,770				
	CR006		\$0				
	CR007 Assessment with deep dive for aggregation module	Consulting Services	\$79,687				
	CR008 Remove POC definition from payments scope	Consulting Services	(\$5,100)				
	Transaction Re engineering SOW 9	Consulting Services	\$26,160				
		Total	\$1,202,326	\$1,497,726	\$295,400	\$1,158,891	\$338,835
Application Lifecycle Maintenance ALM							
	Statera SOW Mentoring	Consulting Services	\$76,950			\$200,622	
	SOW addendum	Consulting Services	\$32,775				
	Statera SOW Mentoring CR1	Consulting Services	\$0				
	Statera SOW Mentoring CR2 Rebuild TFS Server	Consulting Services	\$46,650				
	CR003 Allocate EA Phase 0 work to ALM-TFS	Consulting Services	\$27,600				
	ADE (Learning Mate QA Services)	ADE Consulting Services					
		Total	\$183,975	\$183,975	(\$16,647)	\$200,622	(\$16,647)

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Program Support Office							
	Gartner IT Research Licenses	Consulting Services	\$55,575			\$55,575	
	Gartner Summits	Alex Jones conference				\$2,295	
	Adobe	software				\$880	
	Microsoft	conference				\$950	
	AV Equip Cont	Equipment (Exp)	\$2,357			\$2,443	
	Support Equipment Desktop etc	Equipment (Exp)	\$30,000			\$28,567	
	Program Management Staff	Consulting Services	\$550,000			\$276,213	
	Program Management Staff FTE	Internal Labor PM	\$70,000			\$16,807	
	HP	Install service				\$6,516	
	Gartner	Technology Research Licensing	\$18,525			\$18,525	
		Total	\$726,457	\$727,000	\$543	\$408,770	\$318,230
Enterprise Architecture	LearningMate SOW 1	Consulting Services	\$635,000			\$65,993	
	Stratera SOW 1	Consulting Services	\$15,000			\$0	
		Total	\$650,000	\$650,000	\$0	\$65,993	\$584,007
SAIS RFP Requirements Gathering				\$500,000			
			\$5,413,958	\$6,399,771	\$469,166	\$3,148,814	\$3,250,957